

WPB Accountant's Report

For the month ending, February 28, 2019 the SSA reports the following financial information:

1. The SSA's income and expenditures were the following:

Income:	\$ 133,815
Expenditures:	\$ 110,765

For more detailed information, refer to the attached *Statement of Financial Activities*.

2. The SSA's total cash available is the following:

Total cash:	\$ 170,568
Other Current Liabilities:	<u>\$ 109,058</u>
Total:	<u>\$ 61,510</u>

For more detailed information, refer to the attached *Statement of Financial Position*.

3. With respect to the budget vs. our actual spending for 2019, the following is observed:

Through February 28, 2019 the SSA has spent \$ 159,445 or 12.5% of the total budget. This leaves \$ 1,117,738 or 87.5% of the total budget remaining at the end of February 28, 2019.

2019 Budget Total	\$ 1,277,183	100.0%
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Spent through February 2019	<u>\$ 159,445</u>	<u>12.5%</u>
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Budget remaining February 2019	<u>\$ 1,117,738</u>	<u>87.5%</u>
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Spent through: February 2019 for 2019	\$ 80,274
February 2019 for 2018	<u>79,171</u>
Total Expenditures	<u>\$ 159,445</u>

For more detailed information, refer to the attached *Budget vs. Actual* report.